

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 209

Effective Date: December 24, 2020

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
84.9000	84.9500	USD	83.9500	83.8000	83.7000	83.5500
117.9596	118.0270	GBP	113.2978	113.1046	112.9792	112.5360
107.1701	107.2315	EUR	102.3675	101.9844	101.8724	101.7893
0.8448	0.8455	JPY	0.8033	0.8004	0.7984	0.7969
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.5928	98.6691	CHF	93.5736	93.4146	93.3120	93.2429
67.0729	67.2118	CAD	64.0264	63.9197	63.8518	63.8355
66.7963	66.8353	AUD	63.3846	63.1708	63.0849	62.9611
64.8816	64.9191	SGD	63.6083	63.4954	63.4202	63.3074
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.2118	82.7235	82.2353	81.7470	80.7705
FORWARD SELLING RATE TO CUSTOMERS	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMERS	84.7195	85.2093	85.6290	85.9088	86.4685

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.50	84.00	AUD	65.79	60.79
GBP	119.07	113.57	SGD	64.45	59.44
EUR	107.49	101.13	HKD	10.42	8.59
CHF	98.67	93.67	SAR	22.60	21.50
CAD	66.84	61.84	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	111.30	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3649	1.3444	USD/CHF	0.8974	0.8775
EUR/USD	1.2308	1.2105	USD/CAD	1.2944	1.2748
AUD/USD	0.7689	0.7487	USD/SGD	1.3391	1.3192
USD/JPY	104.53	102.55	USD/SAR	3.753	3.7481

LIBOR AS ON <span style="float: right;">23-Dec-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1480	0.1940	0.2510	0.0000	0.2638	0.3386
GBP	0.0206	0.0228	0.0233	0.0000	0.0234	0.0858
EUR	-0.5961	-0.5583	-0.5739	-	-0.5329	-0.4860

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.

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